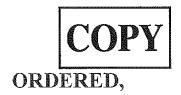


APPROVED

FEB 1 1 2016

BY GOVERNOR



That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$34,000,000 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Retiree Health Insurance Fund account to pay health insurance premiums for retired state workers, retired teachers, and other retirees. During the development of the current budget, it was unknown how much health insurance rates would cost. Premiums for retiree health insurance will be approximately \$82 million for fiscal year 2015-16. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2015-16. Failure to approve this financial order will have a detrimental impact by preventing payment of retiree health insurance premiums.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Nelissa L. Gott

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES >

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

Date: 01/27/2016 11:43 Report Id: ANN - 0006 40,073 34,000,000 34,000,000 33,959,927 Annual Total Pagè 1 of 1 2016 19,976,428 23,572 20,000,000 20,000,000 4th Quarter 14,000,000 13,983,499 16,501 14,000,000 3rd Quarter 2016 Budget & Financial Management System Department and Agency Financial Order Report 2nd Quarter Agency Ref ADIM00-0024 2016 State of Maine 1st Quarter RETIREE HEALTH INSURANCE FUND 2016 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES 487100 851100 TRANS TO GEN FUND STACAP HEALTH INS STATE SHARE Level: Account Summary Account: 04518S045502 Subtotal All Other All Other Expenditures Total ADM00 All Other

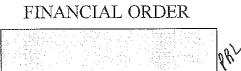
34,000,000

20,000,000

14,000,000

Total

1:43	306	C		PY				
Date: 01/27/2016 11:43	Report Id: ANN - 0006 Page 1 of 1			2016 Annual Total	34,000,000	34,000,000	34,000,000	34,000,000
				2016 4th Quarter	20,000,000	20,000,000	20,000,000	20,000,000
-	System	Report	-	2016 3rd Quarter	14,000,000	14,000,000	14,000,000	14,000,000
	State of Maine dget & Financial Management System	Department and Agency Financial Order Report Agency Ref ADM00-0024		2016 2nd Quarter				
S	State of Sta	rtment and Agenc Agency Ref	RANCE FUND	2016 1st Quarter				
JANCIAL SERVICE	Bndg	Depa	RETIREE HEALTH INSURANCE FUND	Month	- и	- 0		
TRATIVE AND FIN			RETIR	Object	261200			
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	ary							
ADM00 DEPART	Dedicated Revenues Level: Account Summary		Account: 04518S045502		PREMIUM	Subtotal	Total	Total



APPROVED

FEB 1 1 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$46,740 from the Capital Expenditures line category to the All Other line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding All Other line category expenses; and,

Be it further ordered.

that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$46,740 in the All Other line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$46,740 in the Capital Expenditures line category for the purpose of funding All Other line category expenses; and,

Be it further ordered.

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category and decreases allotment in the Capital Expenditures line category within the Maine Revenue Services General Fund account for the purpose of funding All Other line category expenses. Financial Order 003364 F6 transferred funds from the All Other line category to the Capital Expenditures line category for the purchase of capital equipment. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended due to the capital equipment cost being lower than budgeted.

Signature of Department Head
RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melusa L. Yott Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES (

Agency Contact: Carol W. Cody Agency Phone: (207) 624-7385

5:13	වි		C	D	PY										
Date: 01/28/2016 15:13	Report Id: ANN - 0006	Fage 1 of 3			2016 Annual Total	46,740	46.740	<u> </u>	46,740	(46,740)	(46.740)	(ot .'ot)	(46,740)		
	,				2016 4th Quarter	46,740	46 740		46,740					46,740	
-		ystem	Report		2016 3rd Quarter					(46,740)	(46.740)	(40,740)	(46,740)	(46,740)	
	Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref ADM00-0025		2016 2nd Quarter										
	State of Maine	t & Financial №	ment and Agency Financial Or Agency Ref ADM00-0025	ES 🗸	2016 1st Quarter										
ACIAL SERVICES		Budget	Depart	MAINE REVENUE SERVICES	Month	₹~	•	(-		_		· ·			
ATIVE AND FINAN				MAINER	Object	40000				720000					
ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL S	Expenditures	Level: Account Summary		Account: 01018F000207		All Other		Subtotal All Other	Total All Other	Capital Expenditures		Subtotal Capital Expenditures	Total Capital Expenditures	Total	

					web et D	T.				
5 13:10	- 0000		C		P	Transfer Account	01018F000207			
Date: 02/08/2016 13:10	Report Id: ANN - 0006	Page 1 of 1			2016	Annual Total	0			
					2016	4th Quarter	46,740	46,740	46,740	46,740
		System	r Report		2016	3rd Quarter	(46,740)	(46,740)	(46,740)	(46,740)
	State of Maine	Management	t and Agency Financial Order Agency Ref ADM00-0025		2016	2nd Quarter				
S	State of	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref ADM00-0025	CES	2016	1st Quarter				
ANCIAL SERVICE		Bndg	Depai	MAINE REVENUE SERVICES	Month		-			
TRATIVE AND FIN				MAINE	Object		296700			
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		Level: Account Summary		Account: 01018F000207			REG TRANSFER CAPITAL	tal		
ADM00	Transfers	Level: Acc		Account: 0			REG TR	Subtotal	Total	Total



APPROVED

FEB 1 1 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-19A-0577-49, Tourism Marketing Promotion Fund, by \$257,935 in the All Other line category for the purpose of recognizing higher than anticipated revenue, and by \$1,250,987 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund State tourism marketing promotion efforts; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and increases allotment in the Tourism Marketing Promotion Fund in recognition of higher than anticipated revenue to fund the Department of Economic and Community Development tourism marketing promotion. The funds will support a contract to expand the marketing campaign, with primary focus on an intensive multimedia advertising drive. Failure to approve this financial order will result in the inability to continue moving forward on the State's tourism branding, marketing, and promotion campaign.

Signature of Department Head
GEORGE GERVAIS, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meleosa L. Lott.
Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Carol W. Cody Agency Phone: (207) 624-7385 30-day wait

ECC00-0006

ECC00 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Expenditures

Level: Account Summary

State of Maine

Date: 01/28/2016 16:37 Report Id: ANN - 0006

Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0006

	2016 Annual Total	1,503,135	5,787	1,508,922	1,508,922	1,508,922
-	2016 4th Quarter					
	2016 3rd Quarter	1,503,135	5,787	1,508,922	1,508,922	1,508,922
	2016 2nd Quarter					
TOURISM MARKETING PROMOTION FUND	2016 1st Quarter					
M MARKETING PI	Month	-	-	←		
TOURIS	Object	400000	851100			
Account: 01419A057749		All Other PROF. SERVICES, NOT BY STATE	TRANS TO GEN FUND STACAP	Subtotal All Other	Total All Other	Total

Y DEVELOPMENT	
MIC AND COMMUNITY	
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN	
ECC00 D	

Level: Account Summary Dedicated Revenues

State of Maine

Date: 01/28/2016 16:37 Report Id: ANN - 0006

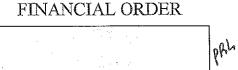
Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0006

	PY				
	2016 Annual Total	257,935	257,935	257,935	257,935
	2016 4th Quarter				
	2016 3rd Quarter				
	2016 2nd Quarter				
TOURISM MARKETING PROMOTION FUND	2016 1st Quarter	257,935	257,935	257,935	257,935
M MARKETING PF	Month .	.	,,,		-
TOURIS	Object	271600			
Account: 01419A057749		CONTRIBUTION FROM GENERAL FUND	Subtotal	Total	Total



APPROVED

FEB 1 1 2016

BY GOVERNOR

ORDERED.

That the State Controller transfer \$20,877 from the All Other line category to the Personal Services line category within account 013-10A-0454-01, Child Care Food Program, for the purpose of meeting payroll obligations; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-10A-0454-01, Child Care Food Program, by \$20,877 in the Personal Services line category, and decrease the allotment in account 013-10A-0454-01, Child Care Food Program, by \$20,877 in the All Other line category for the purpose of meeting payroll obligations; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds for payroll shortages resulting from allocated payrolls and unmet attrition savings. Based on current projections there are sufficient funds in the All Other line category to meet the obligations of the program for the balance of the fiscal year. These funds are no longer required for the purpose they were originally intended; food vouchers are less than estimated.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Slott

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

30 de 1

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Expenditures

Level: Account Detail

State of Maine

Date: 02/01/2016 15:28 Report Id: ANN - 0006

Page 1 of 1

Budget & Financial Management System

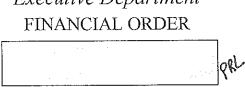
Department and Agency Financial Order Report Agency Ref HUM00-0055

A COMMITTE O1340 & O45404	CHILD C	CHII D CARE FOOD PROGRAM	GRAM					
ACCOUNT. 01310A040401				2040	2000	2046	2016	
	Object	Month	2016	20.1b	01.07	0.02		Y
٠			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	7
Personal Services								
LIMITED PERIOD REGULAR	321000	-	3,923		3,110	8,740	15,773	
EMPLOYER RETIREE HEALTH	390800	_	392		311	873	1,576	
EMPLOYER RETIREMENT COSTS	391000	—	208		165	464	837	
RETIRE UNFUNDED LIABILTY-REG	396000	← -	699		531	1,491	2,691	
Subtotal Personal Services		(5,192		4,117	11,568	20,877	
		•						
Total Personal Services			5,192		4,117	11,568	20,877	
All Other							Î	
GRANTS TO PUB AND PRIV ORGNS	640000	-		(5,192)	(4,117)	(11,568)	(20,877)	
Subtotal Ali Other		£		(5,192)	(4,117)	(11,568)	(20,877)	
Totai All Other				(5,192)	(4,117)	(11,568)	(20,877)	
Total			5,192	(5,192)				

Total

			·		ount	I					
14:45	900		CC		Transfer Ascount	10A045407	10A04540				
Date: 02/01/2016 14:45	Report ld: ANN - 0006	Page 1 of 1			2016 Annual Total Tra	20,877 01310A045401	(20,877) 01310A045401				
					2016 4th Quarter	11,568	(11,568)				
		/stem	eport		2016 3rd Quarter	4,117	(4,117)				
	Maine	anagement Sy	Financial Order R IUM00-0055		2016 2nd Quarter		(5,192)	(5,192)	(5,192)	(5, 192)	
	State of Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref HUM00-0055	RAM	2016 1st Quarter	5,192		5,192	5,192	5,192	
ICES		Budge	Depart	CHILD CARE FOOD PROGRAM	Month	Acre.	4-11				
ND HUMAN SERV				CHILD C	Object	296300	296400				
DEPARTMENT OF HEALTH AND HUMAN SERVICES	્યું.	Level: Account Detail		Account: 01310A045401		REG TRANSFER PERSONAL SERV	REG TRANSFER ALL OTHER	Subtotal	al		
HUMOO	Transfers	Level: A		Account		REG T	REG 1	gns	Totaí	Total	

State of Maine Executive Department



APPROVED

FEB 1 1 2016

BY GOVERNOR

COPY ORDERED,

That the State Controller increase allotment in account 014-16A-0291-06, Maine State Police Special Projects, by \$30,504 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for special projects; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to have work performed by Open Justice Broker Consortium for analysis and technical/code changes of the Justice Data Broker and the Criminal History Repository. This Consortium is an information sharing resource that brings sharing of resources to the national level, which creates a tool to help state, local, and tribal governments share information between justice agencies. Failure to approve this order will result in an inability to improve the information sharing within the Open Justice Broker Consortium.

Conet Jayoux for
Signature of Department Head
John E. Morris, Commissioner
Name and Title
Melissa L. Hott
Signature of State Budget Officer
_

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

mas oslosite

DEPARTMENT OF PUBLIC SAFETY PUSOO

Expenditures

Level: Account Summary

State of Maine

Date: 01/29/2016 15:44 Report Id: ANN - 0006

Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report

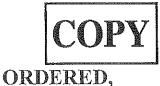
Agency Ref PUS00-0015

	1						
	2016 Annual Total		30,000	504	30,504	30,504	30,504
	2016 4th Quarter						
	2016 3rd Quarter		30,000	504	30,504	30,504	30,504
	2016 2nd Quarter						
S	2016 1sf Quarter						
MSP SPECIAL PROJECTS	Month		~	~	/-		
MSP SF	Object		400000	851100			
Account: 01416A029106		All Other	PROF. SERVICES, NOT BY STATE	TRANS TO GEN FUND STACAP	Subtotal All Other	Total All Other	Total



FEB 1 1 2016

BY GOVERNOR



	COPY	67
A TO TO	אור הוא אור הוא	

That the State Budget Officer be authorized to establish in account 014-17C-0323-59, Multimodal - Ports and Marine, the following position in accordance with Title 5, section 1583-A: one limited period full-time Public Service Coordinator II, CA30, position; and,

Be it further ordered.

that the State Controller increase the allotment in account 014-17C-0323-59, Multimodal - Ports and Marine in the Personal Services line category by \$58,456 and in the All Other line category by \$552 in order to fund the position; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This limited period position will be established from February 2016 through June 9, 2017. This position is necessary to support the growing port operations in the State. The position will support expansion, marketing, and logistical planning efforts at the International Marine Terminal. Funds are available from previously collected revenues. Failure to approve this order will hamper the State's efforts to increase economic development in the area of ports in Maine.

Signature of Department Head DAVID BERNHARDT P.E., COMMISSIONER Name and Title FOR BUREAU OF THE BUDGET USE ONLY Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: MICHAEL J. MCKENNA

Agency Phone: (207) 624-3134

					Goodnt	2359				
2016 14:18	9000 - NN				Transfer	(59,008) 01417C032359			~	
Date: 02/08/2016 14:18	Report Id: ANN - 0006 Page 1 of 2			2016	Annual Total	(59,008	(800'69)	(800'69)	(800'69)	
				2016	4th Quarter	(29,504)	(29,504)	(29,504)	(29,504)	
	System	- Report	-	2016	3rd Quarter	(29,504)	(29,504)	(29,504)	(29,504)	
	State of Maine ancial Management	t and Agency Financial Order Agency Ref TRC00-0013		2016	2nd Quarter					
	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref TRC00-0013	ORTATION FUND	2016	1st Quarter					
	Buď	Dep	MULTIMODAL TRANSPORTATION FUND	Month		~	-			
SPORTATION			MOL	Object		296800				
DEPARTMENT OF TRANSPORTATION	Transfers Level: Account Summary		Account: 01417AZ01701			REG TRANSFER UNALLOCATED	al			
TRC00	Transfers Level: Acco		Account: 0			REG TR	Subtotal	Total	Total	

4:18	900	CO		Transfer	17AZ01701			
Date: 02/08/2016 14:18	Report Id: ANN - 0006 Page 2 of 2			2016 Annual Total Tra	59,008 01417AZ01701	59,008	59,008	59,008
DRTATION			MULTIMODAL - PORTS AND MARINE	2016 4th Quarter	29,504	29,504	29,504	29,504
	ystem	Report		2016 3rd Quarter	29,504	29,504	29,504	29,504
	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref TRC00-0013		2016 2nd Quarter				
				2016 1st Quarter				
	Budge	Depar		Month	₩-	·		
				Object	296800			
TRC00 DEPARTMENT OF TRANSPORTATION	Transfers Level: Account Summary		Account: 01417C032359		REG TRANSFER UNALLOCATED	Subtotal	Total	Total

3:56	906	C		PY					•
Date: 02/09/2016 13:56	Report Id: ANN - 0006 Page 1 of 1		The state of the s	2016 Annual Total	800'69		800'69	800'69	59,008
				2016 4th Quarter	29,504	29,504		29,504	29,504
TATION	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref TRC00-0013	MULTIMODAL TRANSPORTATION FUND	2016 3rd Quarter	29,504		29,504	29,504	29,504
				2016 2nd Quarter					
				2016 1st Quarter					
				Month	⊢ κ	-	ო		
			MULT	Object	271300				
DEPARTMENT OF TRANSPORTATION	Dedicated Revenues Level: Account Summary		Account: 01417AZ01701		CONTRIB FR GF TO DOT STAR FUND	otal			
TRC00	Dedicated Level: Acc		Account: (CONTR	Subtotal		Total	Total